



QUARTERLY STATEMENT  
AS OF June 30, 2012  
OF THE CONDITION AND AFFAIRS OF THE  
Meridian Health Plan of Michigan, Inc.

NAIC Group Code	4640 (Current Period)	4640 (Prior Period)	NAIC Company Code	52563	Employer's ID Number	38-3253977
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[ ] Dental Service Corporation[ ] Other[ ]		Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]		Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[X]	
Incorporated/Organized	12/31/1995		Commenced Business	12/31/1995		
Statutory Home Office	777 Woodward Ave. Suite 600 (Street and Number)		Detroit, MI 48226 (City, or Town, State and Zip Code)			
Main Administrative Office	777 Woodward Ave. Suite 600 (Street and Number)					
	Detroit, MI 48226 (City or Town, State and Zip Code)		(313)324-3700 (Area Code) (Telephone Number)			
Mail Address	777 Woodward Ave. Suite 600 (Street and Number or P.O. Box)		Detroit, MI 48226 (City, or Town, State and Zip Code)			
Primary Location of Books and Records			Same (Street and Number)			
	Same, (City, or Town, State and Zip Code)		(313)324-3700 (Area Code) (Telephone Number)			
Internet Web Site Address	www.mhplan.com					
Statutory Statement Contact	Julie Secord (Name)		(313)324-3784 (Area Code)(Telephone Number)(Extension)			
	julie.secord@mhplan.com (E-Mail Address)		(313)202-1290 (Fax Number)			

OFFICERS

Name	Title
David B. Cotton M.D.	President/CEO
Thomas Lauzon	Secretary/CIO
Janice Torosian	Treasurer/CFO

OTHERS

DIRECTORS OR TRUSTEES

George Ellis  
Thomas Lauzon

Karie Pasternak

State of Michigan  
County of Wayne ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)  
Jon B. Cotton  
(Printed Name)  
1.  
President  
(Title)

(Signature)  
Thomas L. Lauzon  
(Printed Name)  
2.  
Secretary  
(Title)

(Signature)  
Janice Torosian  
(Printed Name)  
3.  
Treasurer  
(Title)

Subscribed and sworn to before me this  
day of , 2012

- a. Is this an original filing?  
b. If no, 1. State the amendment number  
2. Date filed  
3. Number of pages attached

Yes[X] No[ ]

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds .....	50,146,356		50,146,356	46,394,454
2.	Stocks:				
2.1	Preferred stocks .....				29,361
2.2	Common stocks .....	7,648,729		7,648,729	6,692,825
3.	Mortgage loans on real estate:				
3.1	First liens .....				
3.2	Other than first liens .....				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances) .....				
4.2	Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3	Properties held for sale (less \$.....0 encumbrances) .....				
5.	Cash (\$.....111,559,395), cash equivalents (\$.....503,783) and short-term investments (\$.....6,682,176) .....	118,745,354		118,745,354	120,807,957
6.	Contract loans (including \$.....0 premium notes) .....				
7.	Derivatives .....				
8.	Other invested assets .....	1,678,241		1,678,241	343,775
9.	Receivables for securities .....				
10.	Securities lending reinvested collateral assets .....				
11.	Aggregate write-ins for invested assets .....				
12.	Subtotals, cash and invested assets (Lines 1 to 11) .....	178,218,680		178,218,680	174,268,372
13.	Title plants less \$.....0 charged off (for Title insurers only) .....				
14.	Investment income due and accrued .....	488,330		488,330	480,533
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection .....				
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums) .....				
15.3	Accrued retrospective premiums .....				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers .....	174,436		174,436	353,463
16.2	Funds held by or deposited with reinsured companies .....				
16.3	Other amounts receivable under reinsurance contracts .....				
17.	Amounts receivable relating to uninsured plans .....				
18.1	Current federal and foreign income tax recoverable and interest thereon .....	2,008,462		2,008,462	
18.2	Net deferred tax asset .....	397,288	71,164	326,124	326,124
19.	Guaranty funds receivable or on deposit .....				
20.	Electronic data processing equipment and software .....				
21.	Furniture and equipment, including health care delivery assets (\$.....0) .....				
22.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
23.	Receivables from parent, subsidiaries and affiliates .....				
24.	Health care (\$.....6,814,393) and other amounts receivable .....	6,814,393		6,814,393	7,325,910
25.	Aggregate write-ins for other than invested assets .....	196,816	192,030	4,786	4,786
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	188,298,405	263,194	188,035,211	182,759,188
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28.	Total (Lines 26 and 27) .....	188,298,405	263,194	188,035,211	182,759,188
DETAILS OF WRITE-INS					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page .....				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501.	Deposits .....	4,786		4,786	4,786
2502.	Acquired Memberships .....	192,030	192,030		
2503.	Prepaid Expenses .....				
2598.	Summary of remaining write-ins for Line 25 from overflow page .....				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	196,816	192,030	4,786	4,786

**LIABILITIES, CAPITAL AND SURPLUS**

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded) .....	101,133,937		101,133,937	94,945,497
2.	Accrued medical incentive pool and bonus amounts .....	3,241,425		3,241,425	3,575,271
3.	Unpaid claims adjustment expenses .....	172,000		172,000	172,000
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act .....	174,000		174,000	174,000
5.	Aggregate life policy reserves .....				
6.	Property/casualty unearned premium reserve .....				
7.	Aggregate health claim reserves .....				
8.	Premiums received in advance .....	373,645		373,645	
9.	General expenses due or accrued .....	2,378,816		2,378,816	3,933,433
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)) .....				2,377,583
10.2	Net deferred tax liability .....				
11.	Ceded reinsurance premiums payable .....				
12.	Amounts withheld or retained for the account of others .....				
13.	Remittances and items not allocated .....				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current) .....				
15.	Amounts due to parent, subsidiaries and affiliates .....	1,935,900		1,935,900	
16.	Derivatives .....				
17.	Payable for securities .....				
18.	Payable for securities lending .....				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers and \$.....0 unauthorized reinsurers) .....				
20.	Reinsurance in unauthorized companies .....				
21.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
22.	Liability for amounts held under uninsured plans .....				
23.	Aggregate write-ins for other liabilities (including \$.....0 current) .....				
24.	Total liabilities (Lines 1 to 23) .....	109,409,723		109,409,723	105,177,784
25.	Aggregate write-ins for special surplus funds .....	X X X	X X X		
26.	Common capital stock .....	X X X	X X X	44,700	44,700
27.	Preferred capital stock .....	X X X	X X X		
28.	Gross paid in and contributed surplus .....	X X X	X X X	251,363	251,363
29.	Surplus notes .....	X X X	X X X		
30.	Aggregate write-ins for other than special surplus funds .....	X X X	X X X		
31.	Unassigned funds (surplus) .....	X X X	X X X	78,329,425	77,285,341
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0) .....	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0) .....	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32) .....	X X X	X X X	78,625,488	77,581,404
34.	Total Liabilities, capital and surplus (Lines 24 and 33) .....	X X X	X X X	188,035,211	182,759,188
DETAILS OF WRITE-INS					
2301.	.....				
2302.	.....				
2303.	.....				
2398.	Summary of remaining write-ins for Line 23 from overflow page .....				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above) .....				
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page .....	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page .....	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months .....	X X X .....	1,756,363	1,704,942	3,429,167
2.	Net premium income (including \$.....0 non-health premium income) .....	X X X .....	478,560,269	472,842,934	960,550,710
3.	Change in unearned premium reserves and reserves for rate credits .....	X X X .....			
4.	Fee-for-service (net of \$.....0 medical expenses) .....	X X X .....			
5.	Risk revenue .....	X X X .....			
6.	Aggregate write-ins for other health care related revenues .....	X X X .....	6	6	6
7.	Aggregate write-ins for other non-health revenues .....	X X X .....			
8.	Total revenues (Lines 2 to 7) .....	X X X .....	478,560,275	472,842,940	960,550,716
<b>Hospital and Medical:</b>					
9.	Hospital/medical benefits .....		328,043,383	312,370,436	633,326,444
10.	Other professional services .....		1,626,428	1,519,163	3,835,877
11.	Outside referrals .....		14,443,409	13,547,465	28,118,015
12.	Emergency room and out-of-area .....		7,318,949	6,952,150	14,529,092
13.	Prescription drugs .....		49,467,167	45,654,584	91,592,747
14.	Aggregate write-ins for other hospital and medical .....		143,667	83,580	227,942
15.	Incentive pool, withhold adjustments and bonus amounts .....		5,047,390	5,219,650	11,664,725
16.	Subtotal (Lines 9 to 15) .....		406,090,393	385,347,028	783,294,842
<b>Less:</b>					
17.	Net reinsurance recoveries .....			(1,227)	352,235
18.	Total hospital and medical (Lines 16 minus 17) .....		406,090,393	385,348,255	782,942,607
19.	Non-health claims (net) .....				
20.	Claims adjustment expenses, including \$.....0 cost containment expenses .....		2,245,377	1,828,303	3,334,249
21.	General administrative expenses .....		69,443,156	80,852,217	156,545,626
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only) .....				
23.	Total underwriting deductions (Lines 18 through 22) .....		477,778,926	468,028,775	942,822,482
24.	Net underwriting gain or (loss) (Lines 8 minus 23) .....	X X X .....	781,349	4,814,165	17,728,234
25.	Net investment income earned .....		601,576	702,427	1,339,342
26.	Net realized capital gains (losses) less capital gains tax of \$.....318,427 .....		591,364	187,510	235,324
27.	Net investment gains or (losses) (Lines 25 plus 26) .....		1,192,940	889,937	1,574,666
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)] .....				
29.	Aggregate write-ins for other income or expenses .....				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	X X X .....	1,974,289	5,704,102	19,302,900
31.	Federal and foreign income taxes incurred .....	X X X .....	484,023	1,930,807	6,393,053
32.	Net income (loss) (Lines 30 minus 31) .....	X X X .....	1,490,266	3,773,295	12,909,847
<b>DETAILS OF WRITE-INS</b>					
0601.	Miscellaneous Income .....	X X X .....	6	6	6
0602.	.....	X X X .....			
0603.	.....	X X X .....			
0698.	Summary of remaining write-ins for Line 6 from overflow page .....	X X X .....			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	X X X .....	6	6	6
0701.	.....	X X X .....			
0702.	.....	X X X .....			
0703.	.....	X X X .....			
0798.	Summary of remaining write-ins for Line 7 from overflow page .....	X X X .....			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	X X X .....			
1401.	Hearing/Speech devices .....		143,667	83,580	227,942
1402.	.....				
1403.	.....				
1498.	Summary of remaining write-ins for Line 14 from overflow page .....				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....		143,667	83,580	227,942
2901.	.....				
2902.	.....				
2903.	.....				
2998.	Summary of remaining write-ins for Line 29 from overflow page .....				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....				

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>				
33.	Capital and surplus prior reporting year .....	77,581,404	65,115,046	65,115,046
34.	Net income or (loss) from Line 32 .....	1,490,266	3,773,295	12,909,847
35.	Change in valuation basis of aggregate policy and claim reserves .....			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0 .....	(501,521)	114,352	(445,849)
37.	Change in net unrealized foreign exchange capital gain or (loss) .....			
38.	Change in net deferred income tax .....			(89,483)
39.	Change in nonadmitted assets .....	55,340	117,667	91,843
40.	Change in unauthorized reinsurance .....			
41.	Change in treasury stock .....			
42.	Change in surplus notes .....			
43.	Cumulative effect of changes in accounting principles .....			
44.	Capital Changes:			
44.1	Paid in .....			
44.2	Transferred from surplus (Stock Dividend) .....			
44.3	Transferred to surplus .....			
45.	Surplus adjustments:			
45.1	Paid in .....			
45.2	Transferred to capital (Stock Dividend) .....			
45.3	Transferred from capital .....			
46.	Dividends to stockholders .....			
47.	Aggregate write-ins for gains or (losses) in surplus .....			
48.	Net change in capital and surplus (Lines 34 to 47) .....	1,044,085	4,005,314	12,466,358
49.	Capital and surplus end of reporting period (Line 33 plus 48) .....	78,625,489	69,120,360	77,581,404
<b>DETAILS OF WRITE-INS</b>				
4701.	.....	.....	.....	.....
4702.	.....	.....	.....	.....
4703.	.....	.....	.....	.....
4798.	Summary of remaining write-ins for Line 47 from overflow page .....	.....	.....	.....
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	.....	.....	.....

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance .....	479,405,691	544,259,320	962,466,337
2.	Net investment income .....	838,865	745,217	1,575,783
3.	Miscellaneous income .....	6	6	6
4.	Total (Lines 1 to 3) .....	480,244,562	545,004,543	964,042,126
5.	Benefit and loss related payments .....	400,056,772	374,023,981	769,288,686
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	73,243,151	81,132,452	160,292,911
8.	Dividends paid to policyholders .....			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....	4,870,068	5,124,653	6,683,608
10.	Total (Lines 5 through 9) .....	478,169,991	460,281,086	936,265,205
11.	Net cash from operations (Line 4 minus Line 10) .....	2,074,571	84,723,457	27,776,921
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....	11,558,968	4,528,158	14,142,512
12.2	Stocks .....	8,471,975	2,243,184	4,496,015
12.3	Mortgage loans .....			
12.4	Real estate .....			
12.5	Other invested assets .....	32,210	119,803	286,097
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7	Miscellaneous proceeds .....			237,539
12.8	Total investment proceeds (Lines 12.1 to 12.7) .....	20,063,153	6,891,145	19,162,163
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....	15,540,888	8,513,900	23,410,972
13.2	Stocks .....	8,971,990	2,188,693	4,615,192
13.3	Mortgage loans .....			
13.4	Real estate .....			
13.5	Other invested assets .....	1,400,000		
13.6	Miscellaneous applications .....	318,428		126,713
13.7	Total investments acquired (Lines 13.1 to 13.6) .....	26,231,306	10,702,593	28,152,877
14.	Net increase (or decrease) in contract loans and premium notes .....			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(6,168,153)	(3,811,448)	(8,990,714)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes .....			
16.2	Capital and paid in surplus, less treasury stock .....			
16.3	Borrowed funds .....			
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5	Dividends to stockholders .....			
16.6	Other cash provided (applied) .....	2,030,979	519,031	249,611
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	2,030,979	519,031	249,611
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(2,062,603)	81,431,040	19,035,818
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	120,807,957	101,772,139	101,772,139
19.2	End of period (Line 18 plus Line 19.1) .....	118,745,354	183,203,179	120,807,957

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	290,587							153	290,434	
2. First Quarter .....	292,683							189	292,494	
3. Second Quarter .....	292,095							245	291,850	
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	1,756,363							1,200	1,755,163	
Total Member Ambulatory Encounters for Period:										
7. Physician .....	1,532,260							2,732	1,529,528	
8. Non-Physician .....	1,753,907							3,905	1,750,002	
9. Total .....	3,286,167							6,637	3,279,530	
10. Hospital Patient Days Incurred .....	57,470							138	57,332	
11. Number of Inpatient Admissions .....	17,268							26	17,242	
12. Health Premiums Written (a) .....	479,168,227							1,464,897	477,703,330	
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	478,560,269							1,464,093	477,096,176	
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	400,235,799							1,351,345	398,884,454	
18. Amount Incurred for Provision of Health Care Services .....	406,090,393							1,806,821	404,283,572	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.0.

**CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
<b>Individually Listed Claims Unpaid</b>						
MeridianRx Pharmacy Claims Payable .....	4,766,684					4,766,684
CVS Caremark Pharmacy Claims Payable .....					1,313,201	1,313,201
0199999 Individually Listed Claims Unpaid .....	4,766,684				1,313,201	6,079,885
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....						
0399999 Aggregate Accounts Not Individually Listed - Covered .....						
0499999 Subtotals .....	4,766,684				1,313,201	6,079,885
0599999 Unreported claims and other claim reserves .....						95,054,052
0699999 Total Amounts Withheld .....						
0799999 Total Claims Unpaid .....						101,133,937
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....						3,241,425



**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical) .....						
2.	Medicare Supplement .....						
3.	Dental only .....						
4.	Vision only .....						
5.	Federal Employees Health Benefits Plan .....						
6.	Title XVIII - Medicare .....	251,999	1,099,346	56,217	763,065	308,216	307,589
7.	Title XIX - Medicaid .....	77,609,967	315,893,251	9,854,408	90,460,247	87,464,375	94,637,908
8.	Other health .....						
9.	Health subtotal (Lines 1 to 8) .....	77,861,966	316,992,597	9,910,625	91,223,312	87,772,591	94,945,497
10.	Healthcare receivables (a) .....						
11.	Other non-health .....						
12.	Medical incentive pools and bonus amounts .....	3,023,686	2,357,550		3,241,425	3,023,686	3,575,271
13.	Totals (Lines 9 - 10 + 11 + 12) .....	80,885,652	319,350,147	9,910,625	94,464,737	90,796,277	98,520,768

(a) Excludes \$.00 loans or advances to providers not yet expensed.

# Notes to Financial Statement

**MERIDIAN HEALTH PLAN OF MICHIGAN, INC.**  
**NAIC Company Code 52563**  
**NOTES TO THE FINANCIAL STATEMENTS JUNE 30, 2012**

**Note 1 – Nature of Business and Summary of Significant Accounting Policies**

Meridian Health Plan of Michigan, Inc. (the “Company”) operates as a state-licensed health maintenance organization (HMO). Meridian Health Plan of Michigan, Inc. provides medical services to persons in sixty-six Michigan counties who subscribe as recipients of state health benefits (Medicaid benefits). On January 1, 2011, the Company commenced operation of a Medicare Advantage Dual-Eligible Special Needs Plan to provide medical services to dual eligible members (those eligible for both Medicaid and Medicare benefits).

**Statutory Basis of Accounting** - The financial statements have been prepared in accordance with NAIC *Accounting Practices and Procedures* manual and the statutory accounting principles as prescribed by the Michigan Office of Financial and Insurance Regulation. The Company adopted the NAIC’s Codification of Statutory Accounting Principles on January 1, 2003 at the direction of the Michigan Office of Financial and Insurance Regulation. There are no significant differences between statutory accounting principles prescribed by the NAIC and the State of Michigan accounting requirements that are applicable to the Company, except for the prescribed practice for SSAP 84 Certain Health Care Receivables and Receivables Under Government Insured Plans. There is no impact on statutory surplus of the difference in accounting principles prescribed by the NAIC and the State of Michigan, due to the prescribed practice referenced above.

**Note 2 - Accounting Changes and Corrections of Errors**

This Note is not applicable to the Company.

**Note 3 - Business Combinations and Goodwill**

This Note is not applicable to the Company.

**Note 4 - Discontinued Operations**

This Note is not applicable to the Company.

**Note 5 - Investments**

This Note is not applicable to the Company.

**Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies**

No change

**Note 7 - Investment Income**

This Note is not applicable to the Company.

**Note 8 - Derivative Instruments**

This Note is not applicable to the Company.

**Note 9 - Income Taxes**

No change

**Note 10 - Information Concerning Parent, Subsidiaries, and Affiliates**

No change

**Note 11 - Debt**

No change

Notes to Financial Statement

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences, and Other Postretirement Benefit Plans

This Note is not applicable to the Company.

Note 13 - Capital and Surplus, Stockholders’ Dividend Restrictions, and Quasi-Reorganizations

No change

Note 14 - Contingencies

This Note is not applicable to the Company.

Note 15 - Leases

This Note is not applicable to the Company.

Note 16 - Information About Financial Instruments with Off-balance-sheet Risk and Financial Instruments with Concentrations of Credit Risk

This Note is not applicable to the Company.

Note 17 - Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities

This Note is not applicable to the Company.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

This Note is not applicable to the Company.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

This Note is not applicable to the Company.

Note 20 – Fair Value Measurements

The following table presents information about the Company’s assets and liabilities measured at fair value at June 30, 2012, and the valuation techniques used by the Company to determine those fair values.

In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets or liabilities that the Company has the ability to access.

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets and liabilities in active markets, and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals.

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset or liability.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Company’s assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

Assets Measured at Fair Value on a Recurring Basis				
	Level 1	Level 2	Level 3	Total
Common stock - Industrial & Miscellaneous	\$ 7,648,729	\$ -	\$ -	\$ 7,648,729

Note 21 - Other Items

G. The Company does not have exposure (either directly or through other investments) to subprime mortgage loans

# Notes to Financial Statement

**Note 22 - Events Subsequent**

This Note is not applicable to the Company.

**Note 23 - Reinsurance**

No change

**Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination**

This Note is not applicable to the Company.

**Note 25 - Change in Incurred Claims and Claim Adjustment Expenses**

Reserves as of December 31, 2011 were approximately \$98.5 million. As of June 30, 2012, approximately \$80.9 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$10 million. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

**Note 26 - Intercompany Pooling Arrangements**

This Note is not applicable to the Company.

**Note 27 - Structured Settlements**

This Note is not applicable to the Company.

**Note 28 - Health Care Receivables**

No change

**Note 29 - Participating Policies**

This Note is not applicable to the Company.

**Note 30 - Premium Deficiency Reserves**

The Company has recorded a \$174,000 liability for premium deficiency reserves on the Medicare line of business. The premium deficiency reserve was evaluated as of December 31, 2011. Anticipated investment income was not utilized as a factor in the premium deficiency calculation.

**Note 31 - Anticipated Salvage and Subrogation**

This Note is not applicable to the Company.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[ ] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[ ] No[ ] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[ ] No[X]
- 2.2 If yes, date of change:

.....
3. Have there been any substantial changes in the organizational chart since the prior quarter end?  
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes[ ] No[X]
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[ ] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes[ ] No[X] N/A[ ]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

.....12/31/2008
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

.....03/11/2010
- 6.4 By what department or departments?  
Michigan Office of Financial and Insurance Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[ ] No[ ] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[ ] N/A[ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[ ] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[ ] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[ ] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	. Yes[ ] No[X]	. Yes[ ] No[X]	. Yes[ ] No[X]	. Yes[ ] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes[X] No[ ]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[ ] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[ ] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[ ] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[ ] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13. Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[ ] No[X]
- 14.2 If yes, please complete the following:

**GENERAL INTERROGATORIES (Continued)**

		1	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21	Bonds .....		
14.22	Preferred Stock .....		
14.23	Common Stock .....		
14.24	Short-Term Investments .....		
14.25	Mortgages Loans on Real Estate .....		
14.26	All Other .....		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....		
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above .....		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?  
If no, attach a description with this statement.

Yes[ ] No[X]  
Yes[ ] No[ ] N/A[X]

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[X] No[ ]

1	2
Name of Custodian(s)	Custodian Address
Comerica Bank .....	411 W. Lafayette, Detroit, MI 48226 .....
.....	.....
.....	.....

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....	.....	.....

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

16.4 If yes, give full and complete information relating thereto:

Yes[ ] No[X]

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
.....	.....	.....	.....

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
123286 .....	Roble Asset Management .....	5700 Corporate Drive, Pittsburgh,PA 15237 .....
114949 .....	Madison Scottsdale .....	8777 N. Gainey Center Dr, Ste 200, Scottsdale, AZ 85258 .....
19616 .....	Wells Fargo .....	718 Notre Dame, Suite 200, Grosse Pointe, MI 48230 .....

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

17.2 If no, list exceptions:

Yes[X] No[ ]

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:	
1.1 A&H loss percent	84.860%
1.2 A&H cost containment percent	0.000%
1.3 A&H expense percent excluding cost containment expenses	14.980%
2.1 Do you act as a custodian for health savings accounts?	Yes[ ] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[ ] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

**SCHEDULE S - CEDED REINSURANCE**  
**Showing All New Reinsurance Treaties - Current Year to Date**

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
<b>Accident and Health - Affiliates</b>						
16535 .....	36-4233459 .....	07/01/2011 .....	ZURICH AMER INS CO .....	NY .....	SSL/A/I .....	Yes[X] No[ ] .....
13989 .....	98-0636926 .....	07/01/2011 .....	SAXON RE LTD .....	MI .....	SSL/A/I .....	Yes[X] No[ ] .....



**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**  
**Current Year to Date - Allocated by States and Territories**

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL) .....	N								
2.	Alaska (AK) .....	N								
3.	Arizona (AZ) .....	N								
4.	Arkansas (AR) .....	N								
5.	California (CA) .....	N								
6.	Colorado (CO) .....	N								
7.	Connecticut (CT) .....	N								
8.	Delaware (DE) .....	N								
9.	District of Columbia (DC) .....	N								
10.	Florida (FL) .....	N								
11.	Georgia (GA) .....	N								
12.	Hawaii (HI) .....	N								
13.	Idaho (ID) .....	N								
14.	Illinois (IL) .....	N								
15.	Indiana (IN) .....	N								
16.	Iowa (IA) .....	N								
17.	Kansas (KS) .....	N								
18.	Kentucky (KY) .....	N								
19.	Louisiana (LA) .....	N								
20.	Maine (ME) .....	N								
21.	Maryland (MD) .....	N								
22.	Massachusetts (MA) .....	N								
23.	Michigan (MI) .....	L		1,464,897	477,703,330				479,168,227	
24.	Minnesota (MN) .....	N								
25.	Mississippi (MS) .....	N								
26.	Missouri (MO) .....	N								
27.	Montana (MT) .....	N								
28.	Nebraska (NE) .....	N								
29.	Nevada (NV) .....	N								
30.	New Hampshire (NH) .....	N								
31.	New Jersey (NJ) .....	N								
32.	New Mexico (NM) .....	N								
33.	New York (NY) .....	N								
34.	North Carolina (NC) .....	N								
35.	North Dakota (ND) .....	N								
36.	Ohio (OH) .....	N								
37.	Oklahoma (OK) .....	N								
38.	Oregon (OR) .....	N								
39.	Pennsylvania (PA) .....	N								
40.	Rhode Island (RI) .....	N								
41.	South Carolina (SC) .....	N								
42.	South Dakota (SD) .....	N								
43.	Tennessee (TN) .....	N								
44.	Texas (TX) .....	N								
45.	Utah (UT) .....	N								
46.	Vermont (VT) .....	N								
47.	Virginia (VA) .....	N								
48.	Washington (WA) .....	N								
49.	West Virginia (WV) .....	N								
50.	Wisconsin (WI) .....	N								
51.	Wyoming (WY) .....	N								
52.	American Samoa (AS) .....	N								
53.	Guam (GU) .....	N								
54.	Puerto Rico (PR) .....	N								
55.	U.S. Virgin Islands (VI) .....	N								
56.	Northern Mariana Islands (MP) .....	N								
57.	Canada (CN) .....	N								
58.	Aggregate other alien (OT) .....	X X X								
59.	Subtotal .....	X X X		1,464,897	477,703,330				479,168,227	
60.	Reporting entity contributions for Employee Benefit Plans .....	X X X								
61.	Total (Direct Business) .....	(a)..... 1		1,464,897	477,703,330				479,168,227	
DETAILS OF WRITE-INS										
5801.	.....	X X X								
5802.	.....	X X X								
5803.	.....	X X X								
5898.	Summary of remaining write-ins for Line 58 from overflow page .....	X X X								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER  
MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Caidan Enterprises, Inc. (MI; Federal Employer Identification # 52-2422207)

Organization Governance and Ownership Structure:

Equity Shareholders

Board of Directors

Shareholders at March 31, 2012:

D. Cotton, MD	32.4%
S. Cotton	31.6%
J. Cotton	10.0% - Non Voting Stock
S.P. Cotton	10.0% - Non Voting Stock
M. Cotton	10.0% - Non Voting Stock
T. Lauzon	6.0%

Caidan Management Company, LLC (MI; Federal Employer Identification # 26-4004494)

Organization Governance and Ownership Structure:

Equity Shareholders

Board of Directors

Shareholders at March 31, 2012:

Caidan Enterprises, Inc.	100%
--------------------------	------

Meridian Rx, LLC (MI; Federal Employer Identification # 27-1339224)

Organization Governance and Ownership Structure:

Equity Shareholders

Board of Directors

Shareholders at March 31, 2012:

Caidan Enterprises, Inc.	100%
--------------------------	------

Health Management, Inc. (MI; Federal Employer Identification # 38-3360283)

(common ownership with Caidan Enterprises, Inc. majority shareholder)

Organization Governance and Ownership Structure:

Equity Shareholders

Shareholders at March 31, 2012:

D. Cotton, MD	100%
---------------	------

Caidan Holding Company, Inc. (MI; Federal Employer Identification # 26-4004578)

Organization Governance and Ownership Structure:

Equity Shareholders

Board of Directors

Shareholders at March 31, 2012:

Caidan Enterprises, Inc.	100%
--------------------------	------

Meridian Health Plan of Michigan, Inc. (MI; NAIC # 52563; Federal Employer Identification # 38-3253977)

Organization Governance and Ownership Structure:

Equity Shareholders

Board of Directors

Shareholders at March 31, 2012:

Caidan Holding Company, Inc.	100%
------------------------------	------

Meridian Health Plan of Illinois, Inc. (IL; NAIC # 13189; Federal Employer Identification # 20-3209671)

Organization Governance and Ownership Structure:

Equity Shareholders

Board of Directors

Shareholders at March 31, 2012:

Caidan Holding Company, Inc.	100%
------------------------------	------

Meridian Health Plan of Iowa, Inc. (IA; NAIC # 14145; Federal Employer Identification # 45-1749180)

Organization Governance and Ownership Structure:

Equity Shareholders

Board of Directors

Shareholders at March 31, 2012:

Caidan Holding Company, Inc.	100%
------------------------------	------

Granite Care - Meridian Health Plan of New Hampshire, Inc. (NH; NAIC # 14228; Federal Employer Identification # 36-4717033)

Organization Governance and Ownership Structure:

Equity Shareholders

Board of Directors

Shareholders at March 31, 2012:

Caidan Holding Company, Inc.	100%
------------------------------	------

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Comp- any Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domic- iliary Loca- tion	Relation- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
.....	.....	00000	52-2422207	.....	.....	.....	Caidan Enterprises, Inc. ....	MI .....	.. UIP ..	David B. Cotton .....	Ownership, Board of Directors ..	..... 32.4	David B. Cotton .....	.....
.....	.....	00000	26-4004578	.....	.....	.....	Caidan Holding Company, Inc. ..	MI .....	.. UDP ..	Caidan Enterprises, Inc. ....	Ownership .....	..... 100.0	David B. Cotton .....	.....
.....	.....	00000	26-4004494	.....	.....	.....	Caidan Management Company, LLC .....	MI .....	.. NIA ..	Caidan Enterprises, Inc .....	Ownership .....	..... 100.0	David B. Cotton .....	.....
.....	.....	00000	38-3360283	.....	.....	.....	Health Management, Inc .....	MI .....	.. NIA ..	Caidan Enterprises, Inc .....	Ownership .....	..... 100.0	David B. Cotton .....	.....
4640 ..	Caidan Enterprises Inc Grp .....	13189	20-3209671	.....	.....	.....	Meridian Health Plan of Illinois, Inc. ....	IL .....	.. IA ...	Caidan Holding Company, Inc. ....	Ownership .....	..... 100.0	David B. Cotton .....	.....
4640 ..	Caidan Enterprises Inc Grp .....	14145	45-1749180	.....	.....	.....	Meridian Health Plan of Iowa, Inc. ....	IA .....	.. IA ...	Caidan Holding Company, Inc. ....	Ownership .....	..... 100.0	David B. Cotton .....	.....
4640 ..	Caidan Enterprises Inc Grp .....	14228	36-4717033	.....	.....	.....	Granite Care - Meridian Health Plan of New Hampshire, Inc .....	NH .....	.. IA ...	Caidan Holding Company, Inc .....	Ownership .....	..... 100.0	David B. Cotton .....	.....
.....	.....	00000	27-1339224	.....	.....	.....	MeridianRx, LLC .....	MI .....	.. NIA ..	Caidan Enterprises, Inc .....	Ownership .....	..... 100.0	David B. Cotton .....	.....

Asterisk	Explanation
0000001	.....

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



**OVERFLOW PAGE FOR WRITE-INS**

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
	Uncovered	Total	Total	Total
2904. ....	.....	.....	.....	.....
2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996) .....	.....	.....	.....	.....

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
4704. ....	.....	.....	.....
4705. ....	.....	.....	.....
4706. Correction of 2009 Error .....	.....	.....	.....
4707. 0 .....	.....	.....	.....
4708. Repurchase of Stock .....	.....	.....	.....
4797. Summary of remaining write-ins for Line 47 (Lines 4704 through 4796) .....	.....	.....	.....

STATEMENT AS OF **June 30, 2012** OF THE **Meridian Health Plan of Michigan, Inc.**  
**SCHEDULE A - VERIFICATION**

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired .....		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8 ) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**SCHEDULE B - VERIFICATION**  
**Mortgage Loans**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired: .....		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest point .....		
9. Total foreign exchange change in book value/recorded investment .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**SCHEDULE BA - VERIFICATION**  
**Other Long-Term Invested Assets**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	343,775	505,634
2. Cost of acquired: .....		
2.1 Actual cost at time of acquisition .....	1,400,000	
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(33,324)	(63,800)
6. Total gain (loss) on disposals .....		188,038
7. Deduct amounts received on disposals .....	32,210	286,097
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....	1,678,241	343,775
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,678,241	343,775

**SCHEDULE D - VERIFICATION**  
**Bonds and Stocks**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	53,116,640	44,553,872
2. Cost of bonds and stocks acquired .....	24,512,878	28,026,164
3. Accrual of discount .....	18,112	32,697
4. Unrealized valuation increase (decrease) .....	(468,196)	(619,588)
5. Total gain (loss) on disposals .....	909,792	173,999
6. Deduct consideration for bonds and stocks disposed of .....	20,030,943	18,638,527
7. Deduct amortization of premium .....	263,198	411,977
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	57,795,085	53,116,640
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	57,795,085	53,116,640

**SCHEDULE D - PART 1B**  
**Showing the Acquisitions, Dispositions and Non-Trading Activity**  
**During the Current Quarter for all Bonds and Preferred Stock by Rating Class**

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a) .....	54,145,145	18,684,656	20,826,121	(376,808)	54,145,145	51,626,872		54,180,825
2. Class 2 (a) .....	2,327,141	3,402,655	250,000	225,647	2,327,141	5,705,443		2,522,328
3. Class 3 (a) .....								
4. Class 4 (a) .....								
5. Class 5 (a) .....								
6. Class 6 (a) .....								
7. Total Bonds .....	56,472,286	22,087,311	21,076,121	(151,161)	56,472,286	57,332,315		56,703,153
<b>PREFERRED STOCK</b>								
8. Class 1 .....								29,361
9. Class 2 .....								
10. Class 3 .....								
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock .....								29,361
15. Total Bonds & Preferred Stock .....	56,472,286	22,087,311	21,076,121	(151,161)	56,472,286	57,332,315		56,732,514

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....4,982,750; NAIC 2 \$.....2,203,208; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

**SCHEDULE DA - PART 1**

**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2  Par Value	3  Actual Cost	4  Interest Collected Year To Date	5  Paid for Accrued Interest Year To Date
9199999. Totals .....	6,682,176	X X X	6,703,066	20,854	36,937

**SCHEDULE DA - Verification**

**Short-Term Investments**

		1  Year To Date	2  Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	10,208,701	8,444,935
2.	Cost of short-term investments acquired .....	35,564,690	37,340,534
3.	Accrual of discount .....		295
4.	Unrealized valuation increase (decrease) .....		
5.	Total gain (loss) on disposals .....		725
6.	Deduct consideration received on disposals .....	39,055,585	35,477,190
7.	Deduct amortization of premium .....	35,630	100,598
8.	Total foreign exchange change in book/adjusted carrying value .....		
9.	Deduct current year's other than temporary impairment recognized ....		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	6,682,176	10,208,701
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	6,682,176	10,208,701



**SI04     Schedule DB - Part A Verification     . . . . . NONE**

**SI04     Schedule DB - Part B Verification     . . . . . NONE**

**SI05     Schedule DB Part C Section 1     . . . . . NONE**

**SI06     Schedule DB Part C Section 2     . . . . . NONE**

**SI07     Schedule DB - Verification     . . . . . NONE**

**SCHEDULE E - Verification**  
**(Cash Equivalents)**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	100,000	.....
2.	Cost of cash equivalents acquired .....	504,348	300,710
3.	Accrual of discount .....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....
6.	Deduct consideration received on disposals .....	100,000	200,000
7.	Deduct amortization of premium .....	565	710
8.	Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9.	Deduct current year's other than temporary impairment recognized ....	.....	.....
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	503,783	100,000
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11) .....	503,783	100,000

**E01     Schedule A Part 2 ..... NONE**

**E01     Schedule A Part 3 ..... NONE**

**E02     Schedule B Part 2 ..... NONE**

**E02     Schedule B Part 3 ..... NONE**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
		City	State									
Collateral Loans - Unaffiliated												
	Loan Receivable					05/31/2012		1,400,000				100.000
2399999 Subtotal - Collateral Loans - Unaffiliated								1,400,000				XXX
3999999 Total - Unaffiliated								1,400,000				XXX
4099999 Total - Affiliated												XXX
4199999 TOTALS								1,400,000				XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1  CUSIP Identification	2  Name or Description	Location		5  Name of Purchaser or Nature of Disposal	6  Date Originally Acquired	7  Disposal Date	8  Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15  Book/Adjusted Carrying Value Less Encumbrances on Disposal	16  Consideration	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Investment Income
		3  City	4  State					9  Unrealized Valuation Increase (Decrease)	10  Current Year's (Depreciation) or (Amortization)/ Accretion	11  Current Year's Other Than Temporary Impairment Recognized	12  Capitalized Deferred Interest and Other	13  Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14  Total Foreign Exchange Change in B./A.C.V.						
Joint Venture - Real Estate - Unaffiliated																			
	Barrow Street Real Estate Fund III, LP	Stamford	CT		03/06/2006	06/29/2012	32,210								32,210				
1799999 Subtotal - Joint Venture - Real Estate - Unaffiliated								32,210							32,210				
3999999 Total - Unaffiliated								32,210							32,210				
4099999 Total - Affiliated																			
4199999 TOTALS								32,210							32,210				

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
38377JPQ0 .....	GNMA REMIC TRUST 2010-98 .....		04/27/2012 .....	UBS .....	X X X .....	294,686 .....	261,797.43 .....	33 .....	1 .....
38375CWQ9 .....	GNMA REMIC TRUST 2012-43 .....		05/15/2012 .....	UBS .....	X X X .....	315,795 .....	300,000.00 .....	700 .....	1 .....
0599999 Subtotal - Bonds - U.S. Governments .....					X X X .....	610,481 .....	561,797.43 .....	733 .....	X X X .....
<b>Bonds - U.S. States, Territories and Possessions</b>									
649787V62 .....	NEW YORK ST .....		05/07/2012 .....	UBS .....	X X X .....	272,785 .....	250,000.00 .....	1,528 .....	1FE .....
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions .....					X X X .....	272,785 .....	250,000.00 .....	1,528 .....	X X X .....
<b>Bonds - U.S. Special Revenue, Special Assessment</b>									
31331KRX0 .....	FEDERAL FARM CR BKS .....		06/19/2012 .....	UBS .....	X X X .....	250,612 .....	250,000.00 .....	3,375 .....	1 .....
31331YUH1 .....	FEDERAL FARM CR BKS .....		06/25/2012 .....	UBS .....	X X X .....	514,170 .....	500,000.00 .....	9,167 .....	1 .....
313378KG5 .....	FEDERAL HOME LOAN BANKS .....		06/25/2012 .....	UBS .....	X X X .....	999,500 .....	1,000,000.00 .....	2,444 .....	1 .....
313378V99 .....	FEDERAL HOME LOAN BANKS .....		04/27/2012 .....	UBS .....	X X X .....	250,000 .....	250,000.00 .....	73 .....	1 .....
313378YV7 .....	FEDERAL HOME LOAN BANKS .....		05/04/2012 .....	UBS .....	X X X .....	249,938 .....	250,000.00 .....	115 .....	1 .....
313378ZR5 .....	FEDERAL HOME LOAN BANKS .....		05/04/2012 .....	UBS .....	X X X .....	249,875 .....	250,000.00 .....	73 .....	1 .....
3133796E4 .....	FEDERAL HOME LOAN BANKS .....		06/20/2012 .....	UBS .....	X X X .....	999,875 .....	1,000,000.00 .....	771 .....	1 .....
313379P29 .....	FEDERAL HOME LOAN BANKS .....		05/29/2012 .....	UBS .....	X X X .....	249,688 .....	250,000.00 .....	.....	1 .....
3136FPYD3 .....	FEDERAL NATL MTG ASSN .....		06/19/2012 .....	UBS .....	X X X .....	251,903 .....	250,000.00 .....	295 .....	1 .....
3136G0CQ2 .....	FEDERAL NATL MTG ASSN .....		04/18/2012 .....	UBS .....	X X X .....	249,813 .....	250,000.00 .....	.....	1 .....
3136G0EA5 .....	FEDERAL NATL MTG ASSN .....		04/12/2012 .....	UBS .....	X X X .....	249,750 .....	250,000.00 .....	.....	1 .....
3136G0JH5 .....	FEDERAL NATL MTG ASSN .....		05/09/2012 .....	UBS .....	X X X .....	250,000 .....	250,000.00 .....	.....	1 .....
3136G0LH2 .....	FEDERAL NATL MTG ASSN .....		05/18/2012 .....	UBS .....	X X X .....	249,875 .....	250,000.00 .....	.....	1 .....
3136G0LP4 .....	FEDERAL NATL MTG ASSN .....		06/01/2012 .....	UBS .....	X X X .....	249,375 .....	250,000.00 .....	.....	1 .....
3136G0LX7 .....	FEDERAL NATL MTG ASSN .....		05/31/2012 .....	UBS .....	X X X .....	249,438 .....	250,000.00 .....	.....	1 .....
3136G0PZ8 .....	FEDERAL NATL MTG ASSN .....		06/22/2012 .....	UBS .....	X X X .....	998,750 .....	1,000,000.00 .....	.....	1 .....
3136G0QD6 .....	FEDERAL NATL MTG ASSN .....		06/22/2012 .....	UBS .....	X X X .....	998,500 .....	1,000,000.00 .....	.....	1 .....
3136G0RE3 .....	FEDERAL NATL MTG ASSN .....		06/27/2012 .....	UBS .....	X X X .....	499,500 .....	500,000.00 .....	.....	1 .....
3136G0KK6 .....	FEDERAL NATL MTG ASSN MEDIUM TER .....		05/18/2012 .....	UBS .....	X X X .....	249,750 .....	250,000.00 .....	.....	1 .....
3137APKC3 .....	FHLMC REMIC SERIES 4030 .....		04/27/2012 .....	UBS .....	X X X .....	300,142 .....	298,648.58 .....	17 .....	1 .....
495289VW7 .....	KING CNTY WASH SWR REV .....		05/23/2012 .....	UBS .....	X X X .....	376,607 .....	300,000.00 .....	.....	1FE .....
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment .....					X X X .....	8,937,061 .....	8,848,648.58 .....	16,330 .....	X X X .....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
025816AW9 .....	AMERICAN EXPRESS CO .....		06/20/2012 .....	UBS .....	X X X .....	284,870 .....	250,000.00 .....	3,934 .....	1FE .....
084670BB3 .....	BERKSHIRE HATHAWAY INC DEL .....		05/01/2012 .....	UBS .....	X X X .....	218,915 .....	210,000.00 .....	1,014 .....	1FE .....
10138MAF2 .....	BOTTLING GROUP LLC .....		06/20/2012 .....	UBS .....	X X X .....	265,555 .....	250,000.00 .....	1,389 .....	1FE .....
19122TAA7 .....	COCA COLA ENTERPRISES INC NEW .....		06/21/2012 .....	UBS .....	X X X .....	502,945 .....	500,000.00 .....	688 .....	2FE .....
25179MAG8 .....	DEVON ENERGY CORP NEW .....		06/20/2012 .....	UBS .....	X X X .....	268,235 .....	250,000.00 .....	6,250 .....	2FE .....
29157TAA4 .....	EMORY UNIVERSITY .....		06/20/2012 .....	UBS .....	X X X .....	309,458 .....	250,000.00 .....	4,453 .....	1FE .....
369550AK4 .....	GENERAL DYNAMICS CORP .....		04/10/2012 .....	UBS .....	X X X .....	260,430 .....	250,000.00 .....	4,368 .....	1FE .....
36962G3F9 .....	GENERAL ELEC CAP CORP MTN BE .....		06/25/2012 .....	UBS .....	X X X .....	263,863 .....	250,000.00 .....	3,675 .....	1FE .....
370334BF0 .....	GENERAL MLS INC .....		06/27/2012 .....	UBS .....	X X X .....	278,468 .....	250,000.00 .....	3,792 .....	2FE .....
42809HAA5 .....	HESS CORP .....		06/27/2012 .....	UBS .....	X X X .....	548,235 .....	500,000.00 .....	13,319 .....	2FE .....
68389XAG0 .....	ORACLE CORP .....		06/20/2012 .....	UBS .....	X X X .....	298,573 .....	250,000.00 .....	5,799 .....	1FE .....
478115AA6 .....	THE JOHN HOPKINS UNIVERSITY .....		06/20/2012 .....	UBS .....	X X X .....	214,130 .....	175,000.00 .....	4,441 .....	1FE .....

QE04

**SCHEDULE D - PART 3**

**Show All Long-Term Bonds and Stock Acquired During the Current Quarter**

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
91159HGZ7 .....	U S BANCORP MTNS BK ENT .....	.....	..... 06/20/2012 ....	UBS .....	..... X X X .....	..... 251,695 .....	..... 250,000.00 .....	..... 430 .....	1FE .....
92976GAA9 .....	WACHOVIA BK NATL ASSN MTN SUB .....	.....	..... 05/01/2012 ....	UBS .....	..... X X X .....	..... 224,182 .....	..... 205,000.00 .....	..... 2,249 .....	1FE .....
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....				..... X X X .....	..... 4,189,554 .....	..... 3,840,000.00 .....	..... 55,801 .....	..... X X X .....
8399997	Subtotal - Bonds - Part 3 .....				..... X X X .....	..... 14,009,881 .....	..... 13,500,446.01 .....	..... 74,392 .....	..... X X X .....
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly) .....				..... X X X .....	..... X X X .....	..... X X X .....	..... X X X .....	..... X X X .....
8399999	Subtotal - Bonds .....				..... X X X .....	..... 14,009,881 .....	..... 13,500,446.01 .....	..... 74,392 .....	..... X X X .....
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly) .....				..... X X X .....	..... X X X .....	..... X X X .....	..... X X X .....	..... X X X .....
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....				..... X X X .....	..... X X X .....	..... X X X .....	..... X X X .....	..... X X X .....
9899999	Subtotal - Preferred and Common Stocks .....				..... X X X .....	..... .....	..... X X X .....	..... .....	..... X X X .....
9999999	Total - Bonds, Preferred and Common Stocks .....				..... X X X .....	..... 14,009,881 .....	..... X X X .....	..... 74,392 .....	..... X X X .....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

**SCHEDULE D - PART 4**  
**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of**  
**During the Current Quarter**

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
38374E7M3	GNMA 3.949% DUE 07-16-2033		06/19/2012	PRINCIPAL RECEIPT	X X X	31,848	31,847.50	32,863	32,565		(718)		(718)		31,848				587	07/16/2033	1
36296DJ82	GNMA PASS-THRU X SINGLE FAMILY		06/18/2012	PRINCIPAL RECEIPT	X X X	1,688	1,688.34	1,770	1,772		(84)		(84)		1,688				35	10/15/2023	1
36296JCv5	GNMA PASS-THRU X SINGLE FAMILY		06/18/2012	PRINCIPAL RECEIPT	X X X	7,134	7,133.82	7,371	7,295		(161)		(161)		7,134				162	08/15/2039	1
36297FSv5	GNMA PASS-THRU X SINGLE FAMILY		06/18/2012	PRINCIPAL RECEIPT	X X X	6,179	6,179.33	6,427	6,358		(179)		(179)		6,179				105	08/15/2024	1
38373MKH2	GNMA REMIC TRUST 2003-109		06/19/2012	PRINCIPAL RECEIPT	X X X	18,163	18,162.70	18,855	18,455		(292)		(292)		18,163				288	12/16/2030	1
38373SW78	GNMA REMIC TRUST 2003-35		06/19/2012	PRINCIPAL RECEIPT	X X X	8,379	8,378.87	8,463	8,452		(73)		(73)		8,379				150	03/16/2033	1
38373MMF4	GNMA REMIC TRUST 2004-108		06/16/2012	PRINCIPAL RECEIPT	X X X	43,183	43,183.44	43,777	43,392		(208)		(208)		43,183				795	05/16/2027	1
38374HUF5	GNMA REMIC TRUST 2004-67		06/19/2012	PRINCIPAL RECEIPT	X X X	6,943	6,942.70	7,257	7,051		(109)		(109)		6,943				147	06/16/2028	1
38377DXF8	GNMA REMIC TRUST 2010-104																				
	20270620		06/21/2012	PRINCIPAL RECEIPT	X X X	25,073	25,073.44	26,014	25,415		(341)		(341)		25,073				459	06/20/2027	1
38377JZM8	GNMA REMIC TRUST 2010-125		06/20/2012	PRINCIPAL RECEIPT	X X X	8,428	8,427.95	8,698	8,633		(205)		(205)		8,428				123	04/20/2039	1
38377JPQ0	GNMA REMIC TRUST 2010-98		06/20/2012	PRINCIPAL RECEIPT	X X X	1,895	1,895.15	2,133			(238)		(238)		1,895				7	09/20/2021	1
38375CQW9	GNMA REMIC TRUST 2012-43		06/20/2012	PRINCIPAL RECEIPT	X X X	913	913.33	961			(48)		(48)		913				2	07/20/2039	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	159,826	159,826.57	164,589	159,388		(2,656)		(2,656)		159,826				2,860	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
3128PES33	FED HOME LN MTG		06/18/2012	PRINCIPAL RECEIPT	X X X	1,925	1,925.34	2,061	1,941		(16)		(16)		1,925				48	08/01/2016	1
3133XXWS2	FEDERAL HM LN BK CMO Y2-2015		06/20/2012	PRINCIPAL RECEIPT	X X X	12,948	12,948.03	13,005	12,994		(46)		(46)		12,948				141	04/20/2015	1
3133MNVV0	FEDERAL HOME LN BKS		05/15/2012	MATURITY	X X X	250,000	250,000.00	277,366	253,718		(3,718)		(3,718)		250,000				7,188	05/15/2012	1
313376RS6	FEDERAL HOME LN BKS 1.25%		04/27/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	249,750	250,000		250		250		250,000				781	01/27/2027	1
3134G2U75	FEDERAL HOME LN MTG CORP		04/25/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	249,125	249,179		66		66		249,244		756	756	2,813	10/25/2021	1
3134G3AU4	FEDERAL HOME LN MTG CORP		06/15/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	249,000	249,016		84		84		249,100		900	900	4,063	12/15/2026	1
3134G3BW9	FEDERAL HOME LN MTG CORP		06/21/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	248,125	248,186		272		272		248,459		1,541	1,541	3,750	12/21/2026	1
31283KWN4	FEDERAL HOME LN MTG CORP POOL																				
	#G1		06/18/2012	PRINCIPAL RECEIPT	X X X	9,732	9,732.22	9,846	9,811		(79)		(79)		9,732				203	04/01/2019	1
31335HVE0	FEDERAL HOME LOAN 90613 5% 1/2023		06/18/2012	PRINCIPAL RECEIPT	X X X	4,742	4,741.90	5,054	4,615		127		127		4,742				99	01/01/2023	1
3136FR2R3	FEDERAL NATL MTG ASSN		06/21/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	250,000	250,000						250,000				5,625	09/21/2026	1
3136FTAQ2	FEDERAL NATL MTG ASSN		06/29/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	250,000	250,000						250,000				5,625	09/29/2026	1
3136FTJQ3	FEDERAL NATL MTG ASSN		05/17/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	250,000	250,000						250,000				1,250	11/17/2026	1
3136FTLT4	FEDERAL NATL MTG ASSN		05/23/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	249,500	249,577		185		185		249,763		237	237	2,500	11/23/2026	1
3136TMMF3	FEDERAL NATL MTG ASSN		05/23/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	249,875	249,912		88		88		250,000				1,250	11/23/2026	1
3136FTNB1	FEDERAL NATL MTG ASSN		05/25/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	250,000	250,000						250,000				1,875	11/25/2026	1
3136FTNW5	FEDERAL NATL MTG ASSN		05/30/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	249,375	249,442		252		252		249,694		306	306	1,875	11/30/2026	1
3136FTPJ2	FEDERAL NATL MTG ASSN		05/25/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	249,750	249,784		96		96		249,879		121	121	2,500	11/25/2026	1
3136FTSM2	FEDERAL NATL MTG ASSN		06/22/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	250,000	250,000						250,000				1,875	12/22/2026	1
3136FTTA7	FEDERAL NATL MTG ASSN		06/21/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	249,750	249,787		213		213		250,000				2,500	12/21/2026	1
3136FTTL3	FEDERAL NATL MTG ASSN		06/21/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	250,000	250,000						250,000				2,500	12/21/2026	1
3136G0PZ8	FEDERAL NATL MTG ASSN		06/26/2012	UBS	X X X	2,085	2,085.26	2,083							2,083		3	3	1	07/16/2027	1
3136PKM8	FEDERAL NATL MTG ASSN CALL STEP																				
	09		06/29/2012	CALLED @ 100.0000000	X X X	250,000	250,000.00	249,000	249,164		65		65		249,229		771	771	6,563	09/29/2025	1
31395MH93	FHLMC MULTICLASS PREASSIGN 00640		06/18/2012	PRINCIPAL RECEIPT	X X X	10,488	10,487.98	10,622	10,530		(42)		(42)		10,488				219	06/15/2014	1
31395HW48	FHLMC MULTICLASS SER 2896 CL VA 5		06/18/2012	PRINCIPAL RECEIPT	X X X	8,251	8,250.69	8,365	8,292		(41)		(41)		8,251				172	10/15/2015	1
3128PNCB9	FHLMC PC GOLD 15 YR		06/18/2012	PRINCIPAL RECEIPT	X X X	13,759	13,758.76	14,123	14,070		(311)		(311)		13,759				255	06/01/2024	1
3128MCGH2	FHLMC PC GOLD COMB 15		06/18/2012	PRINCIPAL RECEIPT	X X X	13,094	13,094.01	13,415	13,350		(256)		(256)		13,094				244	06/01/2024	1
3128MMKX0	FHLMC PC GOLD COMB 15		06/18/2012	PRINCIPAL RECEIPT	X X X	12,466	12,466.43	12,793	12,752		(286)		(286)		12,466				228	05/01/2024	1
3128KQD78	FHLMC PC GOLD COMB 30		06/18/2012	PRINCIPAL RECEIPT	X X X	6,645	6,645.30	6,965	6,917		(271)		(271)		6,645				165	05/01/2037	1
31297H4M8	FHLMC PC GOLD COMB 30		06/18/2012	PRINCIPAL RECEIPT	X X X	7,502	7,502.06	7,657	7,625		(123)		(123)		7,502				143	02/01/2035	1
31297VY69	FHLMC PC GOLD COMB 30		06/18/2012	PRINCIPAL RECEIPT	X X X	21,129	21,128.56	21,564	21,535		(407)		(407)		21,129				426	11/01/2035	1
31394GU92	FHLMC REMIC SERIES 2666		06/18/2012	PRINCIPAL RECEIPT	X X X	14,405	14,405.28	15,342	15,165		(760)		(760)		14,405				304	08/15/2023	1
31394HUD1	FHLMC REMIC SERIES 2668		06/18/2012	PRINCIPAL RECEIPT	X X X	27,696	27,696.44	28,735	28,0												

**SCHEDULE D - PART 4**  
**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of**  
**During the Current Quarter**

QE05.1

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
31414R7J8	FNMA PASS-THRU INT 15 YEAR		06/26/2012	PRINCIPAL RECEIPT	X X X	6,849	6,848.72	7,024	7,068		(220)		(220)		6,849				129	04/01/2023	1
31416RTG8	FNMA PASS-THRU INT 15 YEAR		06/26/2012	PRINCIPAL RECEIPT	X X X	15,590	15,590.13	15,607	15,603		(13)		(13)		15,590				256	06/01/2024	1
31417KQ59	FNMA PASS-THRU INT 15 YEAR		06/26/2012	PRINCIPAL RECEIPT	X X X	12,913	12,912.81	12,957	12,942		(29)		(29)		12,913				214	08/01/2024	1
31371LCD9	FNMA PASS-THRU LNG 30 YEAR		05/29/2012	PRINCIPAL RECEIPT	X X X	4,221	4,221.45	4,328	4,304		(82)		(82)		4,221				78	09/01/2033	1
31402CVZ2	FNMA PASS-THRU LNG 30 YEAR		06/26/2012	PRINCIPAL RECEIPT	X X X	22,731	22,730.70	23,249	23,145		(414)		(414)		22,731				472	03/01/2034	1
31402DMP2	FNMA PASS-THRU LNG 30 YEAR		06/26/2012	PRINCIPAL RECEIPT	X X X	13,377	13,376.80	13,586	13,538		(161)		(161)		13,377				247	09/01/2034	1
31403C6L0	FNMA PASS-THRU LNG 30 YEAR		06/26/2012	PRINCIPAL RECEIPT	X X X	12,312	12,312.49	12,609	12,556		(243)		(243)		12,312				258	02/01/2036	1
31403DDX4	FNMA PASS-THRU LNG 30 YEAR		06/26/2012	PRINCIPAL RECEIPT	X X X	13,081	13,081.04	13,700	13,646		(565)		(565)		13,081				303	04/01/2036	1
31414PZM4	FNMA PASS-THRU LNG 30 YEAR		06/26/2012	PRINCIPAL RECEIPT	X X X	7,494	7,494.43	7,850	7,957		(463)		(463)		7,494				195	03/01/2038	1
31416RFA6	FNMA PASS-THRU LNG 30 YEAR		06/26/2012	PRINCIPAL RECEIPT	X X X	9,677	9,676.59	9,726	9,718		(42)		(42)		9,677				179	01/01/2034	1
31371KSH5	FNMA POOL #254420 6% DUE 07-01-20		06/26/2012	PRINCIPAL RECEIPT	X X X	5,225	5,225.40	5,382	5,354		(129)		(129)		5,225				131	07/01/2022	1
31371LE62	FNMA POOL #254857 4% 10-01-2013 B		06/26/2012	PRINCIPAL RECEIPT	X X X	4,310	4,310.38	2,586	3,468		842		842		4,310				71	10/01/2013	1
31371LHE2	FNMA POOL #255029 5% 12-01-2023 B		06/26/2012	PRINCIPAL RECEIPT	X X X	9,099	9,099.49	9,126	9,118		(19)		(19)		9,099				183	12/01/2023	1
31371LMX4	FNMA POOL #255174 PASS THRU 10 YR		06/26/2012	PRINCIPAL RECEIPT	X X X	21,166	21,166.13	21,933	21,580		(414)		(414)		21,166				350	03/01/2014	1
31371LR50	FNMA POOL #255308 3 5% 05-01-2014		06/26/2012	PRINCIPAL RECEIPT	X X X	14,998	14,997.69	14,817	14,914		84		84		14,998				224	05/01/2014	1
31371NU45	FNMA POOL #257203 5% DUE 05-01-20		06/26/2012	PRINCIPAL RECEIPT	X X X	9,269	9,268.58	9,219	9,227		42		42		9,269				191	05/01/2028	1
31402RA41	FNMA POOL #735427 4 5% 12-01-2018		06/26/2012	PRINCIPAL RECEIPT	X X X	8,954	8,953.77	8,917	8,930		24		24		8,954				169	12/01/2018	1
31412QWA3	FNMA POOL #932241 4% 12-01-2019 B		06/26/2012	PRINCIPAL RECEIPT	X X X	11,633	11,632.97	12,011	11,913		(280)		(280)		11,633				198	12/01/2019	1
31396QZS1	FNMA REMIC TRUST 2009-70		06/26/2012	PRINCIPAL RECEIPT	X X X	10,200	10,200.27	10,293	10,273		(73)		(73)		10,200				127	08/25/2019	1
31398FYD7	FNMA REMIC TRUST 2009-93		06/26/2012	PRINCIPAL RECEIPT	X X X	6,388	6,387.97	6,872	6,800		(412)		(412)		6,388				120	12/25/2020	1
31397QKB3	FNMA REMIC TRUST 2011-8		06/26/2012	PRINCIPAL RECEIPT	X X X	3,930	3,929.55	4,273	4,258		(328)		(328)		3,930				66	12/25/2023	1
3136A4E88	FNMA REMIC TRUST 2012-17		06/26/2012	PRINCIPAL RECEIPT	X X X	4,697	4,697.26	4,718	4,697		(21)		(21)		4,697				24	07/25/2039	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	4,829,692	4,829,695.37	4,861,368	4,576,422		(9,714)		(9,714)		4,825,058		4,635	4,635	65,206	X X X	X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
05947UHM3	BANK AMER CMBS 2002-2		06/11/2012	PRINCIPAL RECEIPT	X X X	11,299	11,298.51	11,535	11,325		(26)		(26)		11,299				216	07/11/2043	1FM
084664BG5	BERKSHIRE HATHAWAY FIN CORP GTD S		05/01/2012	UBS	X X X	158,406	150,000.00	151,230	150,458		(91)		(91)		150,367		8,039	8,039	5,396	08/15/2013	1FE
084670AS7	BERKSHIRE HATHAWAY INC DEL		05/15/2012	MATURITY	X X X	150,000	150,000.00	156,344	152,291		(2,291)		(2,291)		150,000				3,563	05/15/2012	1FE
17313UAE9	CITIGROUP INC FDIC GTD TLGP		04/30/2012	MATURITY	X X X	250,000	250,000.00	252,993	250,362		(362)		(362)		250,000				2,656	04/30/2012	1FE
22541QDJ8	CSFB COML MTG PTC 2003-C3		06/18/2012	PRINCIPAL RECEIPT	X X X	4,382	4,381.97	4,273	4,347		35		35		4,382				79	05/15/2038	1FM
36962GYY4	GENERAL ELEC CAP CORP MTN BE		06/15/2012	MATURITY	X X X	100,000	100,000.00	105,887	102,290		(2,290)		(2,290)		100,000				3,000	06/15/2012	1FE
24424DA7	JOHN DEERE CAP CO MTN FDIC TLG		06/19/2012	MATURITY	X X X	250,000	250,000.00	258,238	251,340		(1,340)		(1,340)		250,000				3,594	06/19/2012	1FE
61757UAH3	MORGAN STANLEY FDIC GTD TLGP		06/20/2012	MATURITY	X X X	250,000	250,000.00	252,160	250,353		(353)		(353)		250,000				2,438	06/20/2012	1FE
655356JG9	NOMURA ASSET SECS CO 1998-D6		06/18/2012	PRINCIPAL RECEIPT	X X X	17,610	17,609.97	18,623	17,862		(252)		(252)		17,610				562	03/15/2030	1FM
713448BF4	PEPSICO INC		05/15/2012	MATURITY	X X X	125,000	125,000.00	131,247	127,103		(2,103)		(2,103)		125,000				3,219	05/15/2012	1FE
91913YAD2	VALERO ENERGY CORP NEW		04/15/2012	MATURITY	X X X	250,000	250,000.00	264,800	254,181		(4,181)		(4,181)		250,000				8,594	04/15/2012	2FE
929903DF6	WACHOVIA CORP NEW		04/23/2012	MATURITY	X X X	150,000	150,000.00	148,131	149,566		434		434		150,000				469	04/23/2012	1FE
949746NW7	WELLS FARGO & CO NEW 5.25% DUE		05/01/2012	UBS	X X X	102,147	100,000.00	100,000	100,000						100,000		2,147	2,147	2,785	10/23/2012	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,818,844	1,808,290.45	1,855,461	1,821,478		(12,820)		(12,820)		1,808,658		10,186	10,186	36,571	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	6,808,362	6,797,812.39	6,881,418	6,557,288		(25,190)		(25,190)		6,793,542		14,821	14,821	104,637	X X X	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	6,808,362	6,797,812.39	6,881,418	6,557,288		(25,190)		(25,190)		6,793,542		14,821	14,821	104,637	X X X	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X		X X X													X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	6,808,362	X X X	6,881,418	6,557,288		(25,190)		(25,190)		6,793,542		14,821	14,821	104,637	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.



**E06      Schedule DB Part A Section 1 ..... NONE**

**E07      Schedule DB Part B Section 1 ..... NONE**

**E08      Schedule DB Part D ..... NONE**

**E09      Schedule DL - Part 1 - Securities Lending Collateral Assets ..... NONE**

**E10      Schedule DL - Part 2 - Securities Lending Collateral Assets ..... NONE**

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
<b>open depositories</b>										
JP Morgan Chase, Detroit, MI	Concentration Account				49,143		104,176,925	100,465,010	111,559,395	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X	49,143		104,176,925	100,465,010	111,559,395	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X	49,143		104,176,925	100,465,010	111,559,395	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X	49,143		104,176,925	100,465,010	111,559,395	X X X

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
DOMINION RES INC .....		06/20/2012 ...	5.700 .....	09/17/2012 ...	252,623 .....	4,117 .....	(379) .....
3299999 Subtotals - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations .....					252,623 .....	4,117 .....	(379) .....
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>							
NATIONAL RURAL UTILS COOP FIN .....		06/19/2012 ...	2.625 .....	09/16/2012 ...	251,160 .....	1,914 .....	(185) .....
3499999 Subtotals - Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities .....					251,160 .....	1,914 .....	(185) .....
3899999 Subtotals - Industrial & Miscellaneous (Unaffiliated) .....					503,783 .....	6,031 .....	(564) .....
7799999 Subtotals - Issuer Obligations .....					252,623 .....	4,117 .....	(379) .....
7999999 Subtotals - Commercial Mortgage-Backed Securities .....					251,160 .....	1,914 .....	(185) .....
8399999 Subtotals - Bonds .....					503,783 .....	6,031 .....	(564) .....
8499999 Sweep Accounts .....							
8599999 Other Cash Equivalents .....							
8699999 Total - Cash Equivalents .....					503,783 .....	6,031 .....	(564) .....

**INDEX TO HEALTH  
QUARTERLY STATEMENT**

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